

# T1.5/2:973/3 Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through March 31, 1973

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Estimated 1974 .....	\$255,982	\$268,665	-\$12,683	\$16,500		\$3,817	\$12,683
Estimated 1973 <sup>1</sup> .....	224,984	249,796	-24,812	25,000	13,000	-3,188	24,812
Actual 1973 (nine months) .....	161,244	183,249	-22,005	25,777	-1,096	-2,672	22,005
Actual 1972 .....	206,649	231,876	-23,227	16,442	2,470	6,255	23,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date	Budget Estimates
<b>RECEIPTS</b>		
Individual income taxes .....	\$75,528,038	\$99,400,000
Corporation income taxes .....	20,776,665	33,500,000
Social Insurance taxes and contributions:		
Employment taxes and contributions .....	37,654,187	55,610,247
Unemployment insurance .....	3,356,621	5,262,478
Contributions for other insurance and retirement .....	2,711,366	3,666,851
Excise taxes .....	12,110,039	15,970,000
Estate and gift taxes .....	3,785,850	4,600,000
Customs .....	2,372,286	3,000,000
Miscellaneous .....	2,948,972	3,974,813
<b>Total .....</b>	<b>161,244,024</b>	<b>224,984,389</b>
<b>OUTLAYS</b>		
Legislative Branch .....	406,036	526,874
The Judiciary .....	134,675	191,751
Executive Office of the President .....	44,822	95,674
Funds Appropriated to the President:		
International security assistance .....	639,579	1,162,613
International development assistance .....	672,378	1,230,124
Other .....	1,045,866	1,478,874
Agriculture Department .....	9,050,156	10,124,360
Commerce Department .....	1,017,690	1,318,500
Defense Department:		
Military .....	53,379,663	74,200,000
Civil .....	1,241,453	1,752,788
Health, Education, and Welfare Department .....	59,518,464	83,579,692
Housing and Urban Development Department .....	3,344,932	3,364,451
Interior Department .....	-2,194,042	-2,246,622
Justice Department .....	1,123,682	1,495,537
Labor Department .....	6,583,164	9,562,827
State Department .....	494,623	620,864
Transportation Department .....	6,176,374	8,042,036
Treasury Department:		
Interest on the public debt .....	17,681,761	24,200,000
General Revenue Sharing .....	5,140,200	6,785,619
Other .....	63,444	264,254
Atomic Energy Commission .....	1,734,727	2,193,833
Environmental Protection Agency .....	705,813	1,147,527
General Services Administration .....	441,137	39,620
National Aeronautics and Space Administration .....	2,490,308	3,061,000
Veterans Administration .....	8,980,990	11,758,193
Other independent agencies .....	8,392,775	11,726,453
Allowances, undistributed .....		500,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds .....	-2,168,923	-2,979,863
Interest credited to certain Government accounts .....	-2,892,491	-5,401,087
<b>Total .....</b>	<b>183,249,257</b>	<b>249,795,892</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-22,005,233</b>	<b>-24,811,503</b>

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	3 \$8,747,966			\$71,463,839			\$60,443,297		
Other .....	3 1,494,095			12,716,564			11,911,202		
Total--Individual income taxes .....	10,242,061	\$6,832,767	\$3,409,294	84,180,403	\$8,652,365	\$75,528,038	72,354,499	\$7,190,960	\$65,163,538
Corporation income taxes .....	4 5,208,462	341,630	4,866,832	22,928,090	2,151,424	20,776,665	20,362,015	2,090,227	18,271,768
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	3 3,400,000		3,400,000	24,739,855		24,739,855	21,333,277		21,333,277
Self-Employment Contributions Act taxes .....	3 151,000		151,000	532,644		532,644	479,742		479,742
Deposits by States .....	3 142,841		-142,841	2,812,003		2,812,003	2,421,739		2,421,739
Total--FOASI trust fund .....	3,408,159		3,408,159	28,084,502		28,084,502	24,234,758		24,234,758
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	3 444,000		444,000	3,257,553		3,257,553	2,882,932		2,882,932
Self-Employment Contributions Act taxes .....	3 20,000		20,000	71,213		71,213	65,178		65,178
Deposits by States .....	84,644		84,644	372,949		372,949	329,820		329,820
Total--FDI trust fund .....	548,644		548,644	3,701,715		3,701,715	3,277,930		3,277,930
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	3 757,000		757,000	4,508,243		4,508,243	3,129,091		3,129,091
Self-Employment Contributions Act taxes .....	3 15,000		15,000	52,693		52,693	47,699		47,699
Receipts from railroad retirement account .....				61,222		61,222	63,782		63,782
Deposits by States .....	92,339		92,339	406,905		406,905	359,658		359,658
Total--FHI trust fund .....	864,339		864,339	5,029,063		5,029,063	3,600,231		3,600,231
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	4 135,779	28	135,751	839,347	440	838,907	728,836	397	728,439
Total--Employment taxes and contributions .....	4,956,920	28	4,956,892	37,654,627	440	37,654,187	31,841,754	397	31,841,357
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	29,533		29,533	2,466,596		2,466,596	1,567,331		1,567,331
Federal Unemployment Tax Act taxes .....	4 11,448	569	10,878	805,662	6,073	799,589	634,234	5,954	628,281
Railroad Unemployment Ins. Act contributions .....	22,254		22,254	90,436		90,436	90,573		90,573
Total--Unemployment trust fund .....	63,236	569	62,666	3,362,694	6,073	3,356,621	2,292,139	5,954	2,286,185
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	101,378		101,378	893,425		893,425	834,724		834,724
Premiums collected by Social Security Admin. ....	4,464		4,464	65,631		65,631	66,334		66,334
Premiums deposited by States .....	12,501		12,501	113,295		113,295	108,023		108,023
Total--FSMI trust fund .....	118,342		118,342	1,072,350		1,072,350	1,009,081		1,009,081
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	195,849		195,849	1,600,361		1,600,361	1,522,235		1,522,235
Foreign service retirement and disability fund .....	1,006		1,006	6,791		6,791	6,396		6,396
Other .....	66		66	667		667	558		558
Total--Federal employees retirement contributions .....	196,920		196,920	1,607,819		1,607,819	1,529,189		1,529,189

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,909	.....	\$4,909	\$31,196	.....	\$31,196	\$29,188	.....	\$29,188
Total--Contributions for other insurance and retirement.....	320,172	.....	320,172	2,711,366	.....	2,711,366	2,507,458	.....	2,507,458
Total--Social insurance taxes and contributions.....	5,340,328	\$597	5,339,730	43,728,687	\$6,512	43,722,174	36,701,350	\$6,351	36,695,000
Excise taxes:									
Miscellaneous excise taxes.....	4,777,141	14,333	702,808	7,378,323	124,506	7,253,816	8,109,008	1,010,891	7,098,117
Airport and airway trust fund.....	60,740	75	60,665	555,496	1,352	554,144	487,710	1,247	486,462
Highway trust fund.....	436,600	16,000	420,600	4,330,428	28,350	4,302,078	4,225,840	157,870	4,068,230
Total--Excise taxes.....	1,274,481	30,408	1,244,073	12,264,247	154,208	12,110,039	12,822,008	1,169,809	11,652,799
Estate and gift taxes.....	493,805	4,367	489,437	3,828,224	42,375	3,785,850	4,249,394	34,533	4,214,851
Customs duties.....	295,687	18,129	277,559	2,453,861	81,574	2,372,286	2,602,482	70,749	2,585,734
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	276,915	.....	276,915	2,478,886	.....	2,478,886	2,453,205	.....	2,453,205
All other.....	82,692	11	82,681	470,444	358	470,086	212,967	141	212,826
Total--Miscellaneous receipts.....	359,607	11	359,596	2,949,330	358	2,948,972	2,666,231	141	2,666,061
Total--Budget receipts.....	23,214,432	7,227,910	15,986,522	172,332,842	11,088,818	161,244,024	151,818,570	10,568,709	141,249,800

## FOOTNOTES

<sup>1</sup> From the 1974 Budget Document, released January 24, 1973.

<sup>2</sup> Effective with the July 1972 issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

<sup>3</sup> In accordance with the provisions of the Social Security Act, as amended, individual income taxes withheld have been increased and Federal Insurance Contributions Act taxes have been decreased in the amount of \$278,695,197 to correct estimates for quarter ended June 30, 1972 and prior. Individual income taxes other than Federal Insurance Contributions Act taxes have been increased in the amount of \$3,149,417 to correct estimates for the calendar year 1970 and prior.

<sup>4</sup> Federal tax deposits of \$16.4 million for February, 1973 were incorrectly reclassified as withheld income taxes. These deposits are being reclassified in March, 1973 and represents approximately \$115.5 million.

reclassified to corporation income taxes. \$25.4 million in miscellaneous excise taxes, \$14.8 million to Railroad Retirement Tax Act taxes and \$1.1 million to Federal Unemployment Tax Act taxes.

<sup>5</sup> Includes \$171,982,424 distribution to Federal Disability and Health Insurance Trust Funds.

<sup>6</sup> Funds appropriated to the President, proprietary receipts include \$241.6 million previously reported in January under Treasury.

<sup>7</sup> Includes adjustments to amounts previously reported.

<sup>8</sup> Pursuant to Public Law 92-124 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, 1971, classified outside the unified budget totals, see Table IV, Means of Financing.

<sup>9</sup> Transactions cover the period July 1, 1972 through March 31, 1973 and are partially estimated.

<sup>10</sup> Less than \$500,000.

<sup>11</sup> Less than \$500,000.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate .....	\$7,241	.....	\$7,241	\$58,937	.....	\$58,937	\$55,162	.....	\$55,162
House of Representatives .....	12,588	.....	12,588	104,452	.....	104,452	94,998	.....	94,998
Joint items for Senate and House .....	563	.....	563	23,193	.....	23,193	27,200	.....	27,200
Architect of the Capitol .....	3,308	.....	3,308	21,775	.....	21,775	22,310	.....	22,310
Botanic Garden .....	67	.....	67	630	.....	630	562	.....	562
Library of Congress .....	7,109	.....	7,109	57,834	.....	57,834	51,671	.....	51,671
Government Printing Office:									
General fund appropriations .....	6,925	.....	6,925	70,599	.....	70,599	40,993	.....	40,993
Revolving fund (net) .....	-1,548	.....	-1,548	633	.....	633	14,126	.....	14,126
General Accounting Office .....	8,403	.....	8,403	70,796	.....	70,796	63,721	.....	63,721
Cost Accounting Standards Board .....	141	.....	141	916	.....	916	637	.....	637
United States Tax Court .....	622	.....	622	5,718	.....	5,718	2,841	.....	2,841
Proprietary receipts from the public .....	.....	\$1,084	-1,084	.....	\$9,222	-9,222	.....	\$9,283	-9,283
Intrabudgetary transactions .....	-31	.....	-31	-225	.....	-225	-185	.....	-185
Total--Legislative Branch .....	45,387	1,084	44,304	415,258	9,222	406,036	374,037	9,283	364,754
The Judiciary:									
Supreme Court of the United States .....	375	.....	375	3,813	.....	3,813	3,359	.....	3,359
Court of Customs and Patent Appeals .....	50	.....	50	484	.....	484	488	.....	488
Customs Court .....	195	.....	195	1,589	.....	1,589	1,627	.....	1,627
Court of Claims .....	153	.....	153	1,533	.....	1,533	1,472	.....	1,472
Courts of appeals, district courts, and other judicial services .....	15,533	.....	15,533	127,764	.....	127,764	117,262	.....	117,262
Federal Judicial Center .....	161	.....	161	1,017	.....	1,017	760	.....	760
Commission on Bankruptcy Laws of the United States .....	128	.....	128	308	.....	308	147	.....	147
Judiciary Trust Funds .....	214	.....	214	2,068	.....	2,068	1,935	.....	1,935
Proprietary receipts from the public .....	.....	21	-21	.....	3,900	-3,900	.....	1,415	-1,415
Total--The Judiciary .....	16,808	21	16,787	138,576	3,900	134,675	127,050	1,415	125,635
Executive Office of the President:									
Compensation of the President .....	21	.....	21	188	.....	188	188	.....	188
The White House Office .....	779	.....	779	7,514	.....	7,514	7,487	.....	7,487
Special Projects .....	104	.....	104	1,464	.....	1,464	751	.....	751
Executive Residence .....	165	.....	165	941	.....	941	882	.....	882
Special Assistance to the President .....	43	.....	43	501	.....	501	490	.....	490
Council of Economic Advisers .....	116	.....	116	1,043	.....	1,043	1,374	.....	1,374
Council on International Economic Policy .....	63	.....	63	177	.....	177	-34	.....	-34
Council on Environmental Quality and Office of Environmental Quality .....	194	.....	194	1,881	.....	1,881	1,559	.....	1,559
Domestic Council .....	95	.....	95	1,267	.....	1,267	1,394	.....	1,394
National Aeronautics and Space Council .....	33	.....	33	340	.....	340	311	.....	311
National Security Council .....	210	.....	210	1,808	.....	1,808	1,582	.....	1,582
Office of Emergency Preparedness .....	636	.....	636	7,305	(*)	7,305	7,132	55	7,077
Office of Management and Budget .....	1,572	.....	1,572	13,276	.....	13,276	13,677	.....	13,677
Office of Science and Technology .....	84	.....	84	1,543	.....	1,543	1,525	.....	1,525
Office of Telecommunications Policy .....	183	.....	183	1,903	.....	1,903	1,564	.....	1,564
Special Action Office for Drug Abuse Prevention .....	292	.....	292	3,051	.....	3,051	379	.....	379
Special Representative for Trade Negotiations .....	78	.....	78	611	.....	611	604	.....	604
Miscellaneous .....	.....	.....	.....	11	.....	11	-417	.....	-417
Total--Executive Office of the President .....	4,668	.....	4,668	44,822	(*)	44,822	40,449	55	40,394

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds .....	\$28	\$16	\$11	\$399	\$133	\$266	\$462	\$137	\$325
Other .....	21,707	.....	21,707	211,613	.....	211,613	186,485	.....	186,485
Disaster relief .....	5,051	.....	5,051	129,713	.....	129,713	73,275	.....	73,275
Economic stabilization activities .....	1,722	.....	1,722	19,863	.....	19,863	2,627	.....	2,627
Emergency fund for the President .....	24,559	.....	24,559	14	.....	14	454	.....	454
Expenses of defense production .....	69	.....	69	102,582	15,881	86,701	1,209	7,017	-5,808
Expenses of management improvement .....	.....	.....	.....	463	.....	463	453	.....	453
Foreign assistance:									
International security assistance:									
Military Assistance:									
Defense Department .....	43,389	.....	43,389	316,694	.....	316,694	308,386	.....	308,386
All other agencies .....	-325	.....	-325	-8,350	.....	-8,350	14	.....	14
Foreign military credit sales .....	33,465	.....	33,465	180,962	.....	180,962	51,947	.....	51,947
Military credit sales to Israel .....	-18	.....	-18	85,531	.....	85,531	46,949	.....	46,949
Security supporting assistance .....	53,891	.....	53,891	479,645	.....	479,645	586,067	.....	586,067
Liquidation of foreign military sales fund .....	10,174	.....	10,174	57,845	100,865	-43,020	78,037	113,110	-35,072
Military assistance advances .....	147,002	.....	147,002	872,833	.....	872,833	683,992	.....	683,992
Proprietary receipts from the public:									
Military assistance advances .....	.....	112,565	-112,565	.....	1,173,669	-1,173,669	.....	789,199	-769,199
Other .....	.....	9,375	-9,375	.....	71,047	-71,047	.....	57,021	-57,021
Total--International security assistance .....	287,578	130,117	157,461	1,985,160	1,345,581	639,579	1,755,302	939,329	816,063
International development assistance:									
Multilateral assistance:									
International financial institutions .....	12,650	.....	12,650	247,449	.....	247,449	207,074	.....	207,074
International organizations and programs .....	30,261	.....	30,261	130,283	.....	130,283	132,934	.....	132,934
Bilateral assistance:									
Grants and other programs .....	34,055	.....	34,055	308,330	.....	308,330	299,407	.....	299,407
Alliance for progress, development loans .....	15,053	2,779	12,274	160,517	26,172	134,345	164,269	24,613	139,656
Development loans .....	41,619	14,829	26,790	225,209	94,239	130,970	397,792	101,735	296,057
Housing guaranty fund .....	259	189	70	2,156	1,973	183	1,723	1,783	-59
Overseas Private Investment Corporation .....	-493	4,038	-4,531	25,385	25,551	-168	5,821	21,575	-15,755
Inter-American Foundation .....	290	2	278	2,625	-33	2,658	1,024	.....	1,024
Intragovernmental funds .....	2,813	.....	2,813	2,440	.....	2,440	3,514	.....	3,514
Proprietary receipts from the public .....	.....	242,873	-242,873	.....	284,165	-284,165	.....	38,527	-38,527
Total--Bilateral assistance .....	93,586	264,710	-171,124	726,713	432,067	284,646	843,551	188,233	655,318
Total--International development assistance .....	136,497	264,710	-128,212	1,104,445	432,067	672,378	1,183,559	188,233	965,327
President's foreign assistance contingency fund .....	457	.....	457	6,981	.....	6,981	34,693	.....	34,693
Total--Foreign assistance .....	424,533	304,827	29,706	3,096,586	1,777,648	1,318,938	2,973,645	1,127,562	1,846,083
Office of Economic Opportunity .....	61,041	12	61,028	590,338	125	590,213	781,748	173	781,575
Miscellaneous .....	10	.....	10	40	.....	40	289	.....	289
Total--Funds appropriated to the President .....	538,717	403,082	135,636	4,151,610	1,793,787	2,357,823	4,030,647	1,134,889	2,885,758

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	\$1,204	.....	\$1,204	\$5,211	.....	\$5,211	\$6,860	.....	\$6,860
Office of the Inspector General.....	1,433	.....	1,433	13,026	.....	13,026	13,458	.....	13,458
Office of the General Counsel.....	541	.....	541	4,760	.....	4,760	4,957	.....	4,957
Office of Management Services.....	-54	.....	-54	2,928	.....	2,928	3,017	.....	3,017
Total--Departmental management.....	3,124	.....	3,124	25,925	.....	25,925	28,292	.....	28,292
Science and education programs:									
Agricultural Research Service.....	16,007	.....	16,007	151,352	.....	151,352	203,888	.....	203,888
Animal and Plant Health Inspection Service.....	29,672	.....	29,672	235,806	.....	235,806	34,028	.....	34,028
Cooperative State Research Service.....	6,836	.....	6,836	59,755	.....	59,755	53,484	.....	53,484
Extension Service.....	19,821	.....	19,821	134,956	.....	134,956	126,143	.....	126,143
National Agricultural Library.....	384	.....	384	3,094	.....	3,094	3,031	.....	3,031
Total--Science and education programs.....	72,720	.....	72,720	584,963	.....	584,963	420,573	.....	420,573
Agricultural economics:									
Statistical Reporting Service.....	1,922	.....	1,922	15,221	.....	15,221	15,448	.....	15,448
Economic Research Service.....	1,910	.....	1,910	13,824	.....	13,824	12,724	.....	12,724
Marketing services:									
Commodity Exchange Authority.....	269	.....	269	2,014	.....	2,014	2,162	.....	2,162
Packers and Stockyards Administration.....	302	.....	302	2,789	.....	2,789	2,905	.....	2,905
Farmer Cooperative Service.....	182	.....	182	1,525	.....	1,525	1,518	.....	1,518
International programs:									
Foreign Agricultural Service.....	1,945	.....	1,945	18,234	.....	18,234	19,958	.....	19,958
Foreign assistance and special export programs.....	102,095	.....	102,095	576,921	.....	576,921	560,881	.....	560,881
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	13,750	.....	13,750	107,436	.....	107,436	120,919	.....	120,919
Sugar act program.....	3,251	.....	3,251	67,432	.....	67,432	75,429	.....	75,429
Cropland adjustment program.....	7-68	.....	51,535	51,535	.....	51,535	66,879	.....	66,879
Rural environmental assistance program.....	3,587	.....	3,587	148,355	.....	148,355	118,756	.....	118,756
Indemnity, conservation and land-use programs.....	996	.....	996	12,420	.....	12,420	9,633	.....	9,633
Total--Agricultural Stab. and Conservation Service	21,516	.....	21,516	387,179	.....	387,179	391,616	.....	391,616
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,172	.....	1,172	10,547	.....	10,547	10,366	.....	10,366
Federal Crop Insurance Corporation fund.....	2,113	.....	787	17,591	.....	-17,668	27,427	.....	-11,366
Commodity Credit Corporation:									
Public enterprise funds.....	453,663	533,471	-79,808	8,501,100	4,438,907	4,062,193	8,355,311	3,576,175	4,779,136
Special activities:									
National Wool Act program.....	442	.....	442	4,013	.....	4,013	1,861	.....	1,861
Intragovernmental funds.....	18	.....	18	34,996	.....	-30	35,004	.....	7,764
Total--Commodity Credit Corporation.....	454,123	533,471	-79,348	8,540,108	4,473,933	4,066,175	8,392,176	3,603,415	4,788,761
Total--Corporations.....	457,407	534,796	-77,389	8,568,246	4,509,192	4,059,054	8,429,969	3,642,207	4,787,762
Rural development:									
Rural Development Service.....	10	.....	10	140	.....	140	112	.....	112
Rural Electrification Administration:									
Rural Telephone Bank.....	7,355	1,198	6,158	28,646	4,084	24,563	21	281	-259
Other.....	57,152	.....	57,152	447,614	.....	447,614	410,943	.....	410,943

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Direct loan account.....	\$25,112	\$11,124	.....	\$85,459	\$83,073	-\$17,615	\$274,158	\$309,908	-\$35,840
Rural development insurance fund.....	150,881	257,820	-\$13,988	1,56,909	345,253	-188,544	.....	.....	.....
Emergency credit revolving fund (disaster loans).	1	.....	-106,939	1,814,671	1,913,517	-98,847	1,078,301	1,473,267	205,035
Agricultural credit insurance fund.....	168,227	346,629	-180,402	1,296,113	1,118,174	-14,063	36,743	103,009	-66,325
Other.....	91	546	-456	211	7,578	-7,367	954,788	741,826	212,962
Rural housing, water and waste disposal grants..	3,947	.....	3,947	34,834	.....	34,834	1,452	9,527	-8,075
Salaries and expenses.....	9,143	.....	9,143	81,424	.....	81,424	27,062	.....	27,062
Total--Farmers Home Administration.....	357,402	618,120	-260,717	3,450,540	3,482,578	-32,039	3,052,420	2,637,686	414,734
Total--Rural development.....	421,920	619,317	-197,397	3,926,940	3,486,662	440,278	3,403,496	2,637,907	825,529
Environmental programs:									
Soil Conservation Service:									
Conservation operations.....	12,684	.....	12,684	128,813	.....	128,813	126,705	.....	126,705
Watersheds, flood prevention and water develop- ment.....	7,951	.....	7,951	96,204	.....	96,204	93,518	.....	93,518
Great Plains conservation program.....	704	.....	704	11,184	.....	11,184	11,640	.....	11,640
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	-498	.....	-498	24,366	.....	24,366	135,198	.....	135,198
Payments to States and Possessions.....	117	.....	117	1,248	.....	1,248	1,004	.....	1,004
Removal of surplus agricultural commodities.....	94,463	.....	94,463	378,728	.....	378,728	373,383	.....	373,383
Milk market orders assessment fund.....	1,574	1,489	85	14,120	14,767	-648	13,563	14,765	-1,202
Other.....	3,945	.....	3,945	22,959	.....	22,959	20,711	.....	20,711
Total--Agricultural Marketing Service.....	99,600	1,489	98,111	441,421	14,767	426,654	543,859	14,765	529,095
Food and Nutrition Service:									
Child nutrition programs.....	97,156	.....	97,156	540,443	.....	540,443	518,540	.....	518,540
Special milk program.....	11,302	.....	11,302	64,593	.....	64,593	65,127	.....	65,127
Food stamp program.....	193,798	.....	193,798	1,652,006	.....	1,652,006	1,376,123	.....	1,376,123
Total--Food and Nutrition Service.....	302,257	.....	302,257	2,257,043	.....	2,257,043	1,959,790	.....	1,959,790
Total--Consumer Programs.....	401,856	1,489	400,368	2,868,464	14,767	2,883,096	2,503,649	14,765	2,488,884
Forest Service:									
Intragovernmental funds.....	265	.....	265	-4,200	.....	-4,200	1,494	.....	1,494
Forest protection and utilization.....	25,114	.....	25,114	292,075	.....	292,075	279,209	.....	279,209
Construction and land acquisition.....	2,049	.....	2,049	21,754	.....	21,754	13,962	.....	13,962
Forest roads and trails.....	8,941	.....	8,941	107,036	.....	107,036	104,160	.....	104,160
Forest Service permanent appropriations.....	925	.....	925	132,946	.....	132,946	93,002	.....	93,002
Cooperative work.....	3,175	.....	3,175	31,179	.....	31,179	31,758	.....	31,758
Other.....	235	.....	235	4,358	.....	4,358	3,889	.....	3,889
Total--Forest Service.....	40,705	.....	40,705	585,148	.....	585,148	527,494	.....	527,494
Proprietary receipts from the public.....	.....	65,777	-65,777	.....	582,817	-582,817	.....	509,072	-509,072
Total--Agriculture Department.....	1,549,214	1,221,379	327,835	17,643,594	8,593,438	9,050,156	16,612,549	6,894,010	9,408,539

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration:									
Public works grants and loans revolving fund.....	\$32	\$3,217	-\$3,185	\$17,356	\$25,710	-\$8,354	\$12,546	\$22,519	-\$9,973
Salaries and expenses .....	886	.....	886	6,261	.....	6,261	5,616	.....	5,616
Other .....	55	.....	55	907	.....	907	1,658	.....	1,658
Social and Economic Statistics Administration:									
Salaries and expenses .....	2,701	.....	2,701	23,272	.....	23,272	21,806	.....	21,806
Censuses .....	2,415	.....	2,415	20,915	.....	20,915	19,956	.....	19,956
Other .....	2,053	.....	2,053	4,585	.....	4,585	4,953	.....	4,953
Economic development assistance:									
Economic Development Administration .....	26,758	.....	26,758	224,476	.....	224,476	195,754	.....	195,754
Regional Action Planning Commissions .....	3,383	.....	3,383	40,069	.....	40,069	29,419	.....	29,419
Promotion of industry and commerce:									
Domestic and International Business Administration .....	3,627	.....	3,627	39,910	.....	39,910	36,960	.....	36,960
Foreign direct investment regulation .....	184	.....	184	1,893	.....	1,893	1,993	.....	1,993
Minority business enterprise .....	4,176	.....	4,176	27,051	.....	27,051	3,189	.....	3,189
National Industrial Pollution Control Council .....	48	.....	48	262	.....	262	252	.....	252
U.S. Travel Service.....	515	.....	515	4,991	.....	4,991	3,759	.....	3,759
Total--Promotion of industry and commerce.....	8,549	.....	8,549	74,106	.....	74,106	46,154	.....	46,154
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	154	182	-28	2,033	2,174	-141	2,265	2,796	-530
Other .....	28,643	.....	28,643	258,080	.....	258,080	248,688	.....	248,688
Patent Office .....	5,286	.....	5,286	46,490	.....	46,490	41,743	.....	41,743
National Bureau of Standards:									
Intragovernmental funds .....	-390	.....	-390	-1,979	.....	-1,979	-601	.....	-601
Other .....	4,695	.....	4,695	38,769	.....	38,769	35,724	.....	35,724
Office of Telecommunications .....	449	.....	449	4,469	.....	4,469	2,702	.....	2,702
National Technical Information Service.....	1,012	.....	1,012	3,582	.....	3,582	2,996	.....	2,996
Office of State Technical Service.....	-5	.....	-5	7	.....	7	179	.....	179
Total--Science and technology.....	39,844	182	39,662	351,451	2,174	349,277	333,697	2,796	330,901
Maritime Administration:									
Public enterprise funds .....	42	357	-315	1,340	9,260	-7,919	1,839	9,772	-7,933
Ship construction.....	13,930	.....	13,930	140,540	.....	140,540	93,619	.....	93,619
Ship operation subsidies .....	21,928	.....	21,928	146,973	.....	146,973	152,579	.....	152,579
Other .....	6,945	.....	6,945	42,743	.....	42,743	42,151	.....	42,151
Total--Maritime Administration.....	42,845	357	42,488	331,596	9,260	322,337	290,188	9,772	280,416
Proprietary receipts from the public .....	.....	3,678	-3,678	.....	27,192	-27,192	.....	24,496	-24,496
Intrabudgetary transactions .....	-240	.....	-240	-12,969	.....	-12,969	-10,530	.....	-10,530
Total--Commerce Department.....	129,282	7,433	121,849	1,082,026	64,336	1,017,690	951,216	59,582	891,634
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	709,952	.....	709,952	6,407,776	.....	6,407,776	6,859,040	.....	6,859,040
Department of the Navy .....	621,024	.....	621,024	5,362,668	.....	5,362,668	4,970,536	.....	4,970,536
Department of the Air Force .....	634,726	.....	634,726	5,635,947	.....	5,635,947	5,384,823	.....	5,384,823
Total--Military personnel .....	1,965,702	.....	1,965,702	17,406,391	.....	17,406,391	17,214,399	.....	17,214,399
Retired Military personnel.....	370,336	.....	370,336	3,268,873	.....	3,268,873	2,886,687	.....	2,886,687



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army:									
Department of the Navy:									
Department of the Air Force:									
Defense agencies:									
Total--Operation and maintenance:									
Procurement:									
Department of the Army:									
Department of the Navy:									
Department of the Air Force:									
Defense agencies:									
Total--Procurement:									
Research, development, test and evaluation:									
Department of the Army:									
Department of the Navy:									
Department of the Air Force:									
Defense agencies:									
Total--Research, development, test and evaluation:									
Military construction:									
Department of the Army:									
Department of the Navy:									
Department of the Air Force:									
Defense agencies:									
Total--Military construction:									
Family housing:									
Homeowner's assistance fund:									
Other:									
Total--Family housing:									
Civil Defense:									
Special foreign currency program:									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army:									
Department of the Navy:									
Department of the Air Force:									
Intragovernmental funds:									
Department of the Army:									
Department of the Navy:									
Department of the Air Force:									
Defense agencies:									
Total--Revolving and management funds:									

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Miscellaneous trust revolving funds.....	\$3,932	\$6,185	-\$2,253	\$43,761	\$53,376	-\$9,615	\$41,089	\$49,218	-\$8,129
Miscellaneous trust funds.....	419	.....	419	5,359	.....	5,359	4,870	.....	4,870
Proprietary receipts from the public.....	.....	12,456	-12,456	.....	78,725	-78,725	.....	101,686	-101,686
Intrabudgetary transactions.....	2,526	.....	2,526	3,280	.....	3,280	1,210	.....	1,210
Total--Military.....	6,653,070	20,536	6,632,534	53,529,291	149,628	53,379,663	53,691,173	172,517	53,518,656
Civil:									
Department of the Army:									
Cemeterial expenses.....	1,694	.....	1,694	14,203	.....	14,203	15,460	.....	15,460
Corps of Engineers:									
Water resources development.....	123,541	.....	123,541	1,225,209	.....	1,225,209	1,065,973	.....	1,065,973
Intragovernmental funds.....	-6,242	.....	-6,242	24,052	.....	24,052	4,414	.....	4,414
Proprietary receipts from the public.....	.....	1,103	-1,103	.....	27,342	-27,342	.....	20,214	-20,214
Ryukyu Islands.....	42	.....	42	189	46	143	4,828	149	4,679
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	66	.....	66	248	.....	248	183	.....	183
Navy--wildlife conservation, etc.....	7	.....	7	41	.....	41	27	.....	27
Air Force--wildlife conservation, etc.....	9	.....	9	83	.....	83	53	.....	53
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	23	22	1	158	167	-9	146	158	-13
Other.....	1,051	.....	1,051	9,169	.....	9,169	8,957	.....	8,957
The Panama Canal:									
Canal Zone Government.....	5,095	.....	5,095	39,162	.....	39,162	35,367	.....	35,367
Panama Canal Company.....	4,095	5,401	-1,306	141,774	142,497	-723	133,684	129,659	4,025
Proprietary receipts from the public.....	.....	1,979	-1,979	.....	20,816	-20,816	.....	18,069	-18,069
Intrabudgetary transactions.....	-2,557	.....	-2,557	-21,966	.....	-21,966	-20,055	.....	-20,055
Total--Civil.....	126,814	8,505	118,309	1,432,321	190,868	1,241,453	1,249,036	168,249	1,080,787
Total--Defense Department.....	6,779,884	29,041	6,750,843	54,961,612	340,496	54,621,116	54,940,208	340,766	54,599,443
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services.....	346	427	-81	3,207	3,503	-296	3,347	3,170	177
Other.....	13,255	.....	13,255	105,003	.....	105,003	74,768	.....	74,768
Health Services and Mental Health Administration:									
Public enterprise funds.....	228	50	179	1,209	283	926	78	68	11
Intragovernmental funds.....	3,406	.....	3,406	-2,718	.....	-2,718	19,624	.....	19,624
Mental health.....	55,444	.....	55,444	368,723	.....	368,723	309,448	.....	309,448
Health services planning and development.....	38,592	.....	38,592	275,321	.....	275,321	303,195	.....	303,195
Health services delivery.....	82,107	.....	82,107	505,103	.....	505,103	433,459	.....	433,459
Preventive health services.....	13,172	.....	13,172	95,971	.....	95,971	56,155	.....	56,155
Indian health services and facilities.....	15,898	.....	15,898	149,017	.....	149,017	120,069	.....	120,069
Other.....	6,420	.....	6,420	75,600	.....	75,600	59,322	.....	59,322
Total--Health Service and Mental Health Administration.....	215,268	50	215,218	1,468,226	283	1,467,943	1,301,350	68	1,301,283

See footnote on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
National Institutes of Health:									
Public enterprise funds:	\$8	\$80	-\$81	\$684	\$1,031	-\$347	\$428	\$818	-\$390
Intragovernmental funds:	100,278		100,278	138,432		138,432	167,067		167,067
Cancer research:	35,845		35,845	282,800		282,800	167,566		167,566
Heart and lung research:	21,553		21,553	172,517		172,517	132,168		132,168
Arthritis, metabolic and digestive diseases:	14,112		14,112	110,581		110,581	95,884		95,884
Neurological diseases and stroke:	11,570		11,570	81,908		81,908	67,853		67,853
Allergy and infectious diseases:	9,713		9,713	77,930		77,930	70,700		70,700
General medical science:	19,111		19,111	127,809		127,809	106,062		106,062
Child health and human development:	10,853		10,853	82,977		82,977	64,287		64,287
Other research institutes:	15,603		15,603	128,748		128,748	116,867		116,867
Health manpower:	31,560		31,560	425,092		425,092	346,530		346,530
Other:	4,933		4,933	41,057		41,057	44,043		44,043
Total--National Institutes of Health:	275,140	80	275,051	1,650,536	1,031	1,649,505	1,360,986	818	1,360,168
Education Division:									
Office of Assistant Secretary of Education:									
Office of Education:	38		38	102		102			
Student loan insurance fund:	2,574	916	1,659	32,310	4,826	27,484	19,076	3,564	15,512
Higher education facilities loan and insurance fund:	159	793	634	10,802	14,905	4,103	22,230	14,156	8,065
Elementary and secondary education:	109,817		109,817	1,208,232		1,208,232	1,214,562		1,214,562
School assistance in federally affected areas:	10,936		10,936	221,621		221,621	343,849		343,849
Emergency school assistance:	1,202		1,202	34,548		34,548	54,326		54,326
Education for the handicapped:	9,220		9,220	82,229		82,229	67,970		67,970
Occupational, vocational, and adult education:	34,021		34,021	413,600		413,600	327,109		327,109
Higher education:	84,861		84,861	982,233		982,233	949,194		949,194
Educational development:	32,930		32,930	181,346		181,346	126,654		126,654
Other:	15,232		15,232	119,406		119,406	110,319		110,319
Total--Office of Education:	300,952	1,709	299,243	3,286,386	19,732	3,266,655	3,237,479	17,719	3,219,759
National Institute of Education:	426		426	1,079		1,079			
Total--Education Division:	301,416	1,709	299,707	3,287,568	19,732	3,267,836	3,237,479	17,719	3,219,759
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services:	117,713		117,713	3,300,541		3,300,541	2,807,236		2,807,236
Public assistance:	56,845		56,845	4,230,626		4,230,626	4,519,929		4,519,929
Social and individual services:	53,926		53,926	1,329,571		1,329,571	1,035,417		1,035,417
Social and rehabilitation services:	64,053		64,053	564,872		564,872	498,797		498,797
Work incentives:	18,256		18,256	178,439		178,439	129,473		129,473
Assistance to refugees in the United States:	23,100		23,100	96,631		96,631	86,209		86,209
Other:	6,082		6,082	43,126		43,126	31,311		31,311
Total--Social and Rehabilitation Services:	339,973		339,973	9,803,805		9,803,805	9,108,372		9,108,372
Social Security Administration:									
Intragovernmental funds:	18		18	26		26	567		567
Payment to social security trust funds:	116,050		116,050	2,028,378		2,028,378	2,123,341		2,123,341
Special benefits for disabled coal miners:	111,783		111,783	656,364		656,364	304,062		304,062
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction:	67,382		67,382	510,031		510,031	403,585		403,585
Benefit payments:	3,798,836		3,798,836	30,771,079		30,771,079	25,747,009		25,747,009
Vocational rehabilitation services:	280		280	1,460		1,460	1,113		1,113
Payment to railroad retirement account:									
Total--FOASI trust fund:	3,866,498		3,866,498	31,283,170		31,283,170	26,151,707		26,151,707

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction.....	\$18,596	.....	\$18,596	\$180,907	.....	\$180,907	\$156,906	.....	\$156,906
Benefit payments.....	467,765	.....	467,765	3,749,299	.....	3,749,299	2,985,559	.....	2,985,559
Vocational rehabilitation services.....	4,387	.....	4,387	23,537	.....	23,537	17,565	.....	17,565
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	490,768	.....	490,768	3,953,743	.....	3,953,743	3,160,029	.....	3,160,029
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	16,738	.....	16,738	145,067	.....	145,067	123,927	.....	123,927
Benefit payments.....	638,797	.....	638,797	4,845,064	.....	4,845,064	4,491,142	.....	4,491,142
Total--FHI trust fund.....	655,535	.....	655,535	4,990,131	.....	4,990,131	4,615,069	.....	4,615,069
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	22,676	.....	22,676	182,753	.....	182,753	217,866	.....	217,866
Benefit payments.....	212,817	.....	212,817	1,762,285	.....	1,762,285	1,686,710	.....	1,686,710
Total--FSMI trust fund.....	235,493	.....	235,493	1,945,038	.....	1,945,038	1,904,576	.....	1,904,576
Total--Social Security Administration.....	5,476,145	.....	5,476,145	44,856,798	.....	44,856,798	38,258,218	.....	38,258,218
Special Institutions:									
American Printing House for the Blind.....	134	.....	134	1,194	.....	1,194	1,185	.....	1,185
National Technical Institute for the Deaf.....	1,180	.....	1,180	12,116	.....	12,116	7,940	.....	7,940
Model Secondary School for the Deaf.....	337	.....	337	2,267	.....	2,267	2,158	.....	2,158
Gallaudet College.....	968	.....	968	7,276	.....	7,276	6,834	.....	6,834
Howard University.....	5,000	.....	5,000	45,975	.....	45,975	37,509	.....	37,509
Total--Special institutions.....	7,619	.....	7,619	68,828	.....	68,828	55,625	.....	55,625
Office of Child Development.....	37,726	.....	37,726	288,211	.....	288,211	117,130	.....	117,130
Office of the Secretary:									
Intragovernmental funds.....	987	.....	987	-5,500	.....	-5,500	2,747	.....	2,747
Office for Civil Rights.....	1,045	.....	1,045	9,555	.....	9,555	7,318	.....	7,318
Office of Consumer Affairs.....	76	.....	76	937	.....	937	1,005	.....	1,005
Departmental management.....	4,549	.....	4,549	41,362	.....	41,362	35,808	.....	35,808
Proprietary receipts from the public.....	.....	\$829	-829	.....	\$7,146	-7,146	.....	\$5,940	-5,940
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-1,073,318	.....	-1,073,318	-1,034,444	.....	-1,034,444
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund.....	.....	.....	.....	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund.....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	1,875	.....	1,875	100	.....	100
Federal disability insurance trust fund.....	.....	.....	.....	260	.....	260	299	.....	299
Federal hospital insurance trust fund.....	.....	.....	.....	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund.....	.....	.....	.....	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department.....	6,557,495	3,104	6,554,391	59,550,159	31,695	59,518,464	51,460,812	27,714	51,433,098



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department: Housing production and mortgage credit: Federal Housing Administration Public enterprise funds:									
FHA revolving fund.....	\$243,280	\$90,542	\$152,738	\$1,434,636	\$807,893	\$626,744	\$873,848	\$773,048	\$100,800
Housing for the elderly or handicapped fund.....	1,887	1,674	212	9,980	10,318	-6,338	17,017	16,521	495
College housing loans and other expenses.....	7,634	9,170	-1,536	139,705	101,955	37,751	166,016	100,648	65,368
Nonprofit sponsor assistance.....	297	226	71	1,509	1,321	188	2,243	1,191	1,052
Low-rent public housing loans and other expenses.....	63,453	42,419	21,034	531,666	404,672	126,995	655,906	499,742	156,164
Other.....	.....	.....	.....	15,748	.....	15,748	17,000	.....	17,000
Total--Federal Housing Administration.....	316,551	144,032	172,520	2,133,245	1,332,158	801,087	1,832,030	1,391,451	440,579
Government National Mortgage Association: Management and liquidating functions.....	7,226	233,896	-226,669	111,019	433,353	-322,334	131,356	225,066	-93,650
Guarantee of mortgage-backed securities.....	37	432	-395	403	3,708	-3,305	372	2,156	-1,784
Special assistance functions.....	5,815	106,946	-101,132	1,256,228	1,280,448	-24,222	594,510	393,272	201,238
Participation sales fund.....	-19,716	.....	-19,716	-5,394	10,575	-15,969	8,992	23,845	-20,853
Total--Government National Mortgage Association.....	-6,638	341,274	-347,912	1,362,255	1,728,083	-365,829	735,230	630,279	114,951
Total--Housing production and mortgage credit.	309,913	485,306	-175,393	3,495,500	3,060,241	435,258	2,567,260	2,011,730	555,530
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	-19	168	-187	-162	3,050	-3,212	-26	1,506	-1,622
Other.....	127	592	-464	2,297	6,592	-4,295	2,496	4,147	-1,650
Housing assistance payments:									
College housing grants.....	640	.....	640	3,477	.....	3,477	923	.....	923
Low-rent public housing.....	106,694	.....	106,694	766,706	.....	766,706	534,109	.....	534,109
Home ownership assistance.....	35,533	.....	35,533	219,160	.....	219,160	189,363	.....	189,363
Rental housing assistance.....	18,912	.....	18,912	120,513	.....	120,513	55,074	.....	55,074
Rent supplement.....	10,952	.....	10,952	77,224	.....	77,224	53,642	.....	53,642
Other.....	189	.....	189	21,935	.....	21,935	16,500	.....	16,500
Total--Housing management.....	173,027	759	172,268	1,211,149	9,642	1,201,506	832,081	5,743	826,338
Community planning and management:									
New communities fund.....	.....	150	-150	23	3,289	-3,265	51	1,664	-1,613
Comprehensive planning grants.....	5,972	.....	5,972	50,929	.....	50,929	35,454	.....	35,454
Other.....	146	.....	146	12,424	.....	12,424	9,557	.....	9,557
Community development:									
Urban renewal programs.....	165,852	76,086	89,766	1,369,793	477,254	892,539	1,163,317	387,751	775,565
Rehabilitation loan fund.....	3,175	1,650	1,525	30,505	11,664	18,901	41,214	7,850	33,364
Public facility loans.....	1,739	2,414	-675	33,854	19,502	14,352	42,733	18,213	24,520
Salaries and expense.....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Model cities programs.....	67,031	.....	67,031	446,520	.....	446,520	344,546	.....	344,546
Grants for neighborhood facilities.....	1,911	.....	1,911	18,032	.....	18,032	15,977	.....	15,977
Open space land programs.....	4,616	.....	4,616	43,458	.....	43,458	35,567	.....	35,567
Grants for basic water and sewer facilities.....	15,239	.....	15,239	116,870	.....	116,870	96,491	.....	96,491
Total--Community development.....	259,582	80,150	179,432	2,084,251	508,420	1,575,831	1,762,584	413,814	1,348,780

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$1,162	\$182	\$981	\$8,434	\$5,966	\$2,468	\$6,035	\$5,292	\$743
Other.....	791	.....	791	3,446	.....	3,446	3,626	.....	3,626
Interstate land sales registration.....	.....	.....	.....	627	.....	627	.....	.....	.....
Research and technology.....	4,722	.....	4,722	32,246	.....	32,246	31,522	.....	31,522
Fair housing and equal opportunity.....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	12,582	.....	12,582	-46,012	.....	-46,012	-27,648	.....	-27,648
Other.....	3,580	.....	3,580	70,210	.....	70,210	44,545	.....	44,545
Proprietary receipts from the public.....	.....	4	-4	.....	224	-224	.....	24	-24
Total--Housing and Urban Development Department.....	771,458	566,551	204,907	6,932,715	3,587,783	3,344,932	5,273,330	2,438,267	2,835,062
Interior Department:									
Public land management:									
Bureau of Land Management.....	8,104	.....	8,104	195,521	.....	195,521	184,591	.....	184,591
Bureau of Indian Affairs:									
Public enterprise funds.....	112	69	43	911	1,615	-704	684	1,186	-502
Indian tribal funds.....	7,241	.....	7,241	171,985	.....	171,985	79,699	.....	79,699
Education and welfare services.....	27,227	.....	27,227	222,295	.....	222,295	201,931	.....	201,931
Resources management.....	6,265	.....	6,265	56,382	.....	56,382	58,429	.....	58,429
Other.....	6,217	.....	6,217	132,876	.....	132,876	62,471	.....	62,471
Total--Bureau of Indian Affairs.....	47,062	69	46,993	584,449	1,615	582,834	403,213	1,186	402,028
Bureau of Outdoor Recreation.....	22,190	.....	22,190	160,339	.....	160,339	138,710	.....	138,710
Territorial Affairs.....	7,620	.....	7,620	80,883	.....	80,883	61,379	.....	61,379
Total--Public land management.....	84,976	69	84,907	1,021,191	1,615	1,019,576	787,894	1,186	786,708
Mineral resources:									
Geological Survey.....	8,000	.....	8,000	111,875	.....	111,875	103,211	.....	103,211
Bureau of Mines:									
Helium fund.....	497	461	36	5,481	6,116	-635	4,970	6,337	-1,367
Other.....	10,432	.....	10,432	106,210	.....	106,210	93,885	.....	93,885
Office of Coal Research.....	3,023	.....	3,023	21,726	.....	21,726	12,334	.....	12,334
Office of Oil and Gas.....	136	.....	136	1,175	.....	1,175	995	.....	995
Total--Mineral resources.....	22,088	461	21,627	246,468	6,116	240,351	215,396	6,337	209,058
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	13,978	.....	13,978	111,745	.....	111,745	108,459	.....	108,459
National Park Service.....	13,945	.....	13,945	155,958	.....	155,958	145,224	.....	145,224
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,622	3,488	6,134	85,765	36,556	49,209	58,347	35,378	22,969
Construction and rehabilitation.....	13,894	.....	13,894	169,983	.....	169,983	130,936	.....	130,936
Other.....	11,781	.....	11,781	100,404	.....	100,404	90,698	.....	90,698
Alaska Power Administration.....	81	.....	81	720	.....	720	784	.....	784
Bonneville Power Administration.....	13,853	.....	13,853	94,447	.....	94,447	87,952	.....	87,952
Southeastern Power Administration.....	156	.....	156	673	.....	673	556	.....	556
Southwestern Power Administration.....	640	.....	640	4,644	.....	4,644	4,986	.....	4,986
Office of water resources research.....	1,645	.....	1,645	9,389	.....	9,389	8,804	.....	8,804
Total--Water and power resources.....	51,673	3,488	48,185	466,025	36,556	429,469	383,064	35,378	347,686



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Secretarial Office									
Office of the Solicitor	\$575	.....	\$575	\$5,047	.....	\$5,047	\$4,817	.....	\$4,817
Office of the Secretary	3,092	.....	3,092	33,834	.....	33,834	32,679	.....	32,679
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Royalties and Rent on Outer Continental Shelf Lands	.....	\$24,315	-24,315	.....	\$3,556,332	-3,556,332	.....	\$182,198	-182,198
Other	.....	64,804	-64,804	.....	533,880	-533,880	.....	\$11,096	-511,096
Intrabudgetary transactions	-87	.....	-87	-99,810	.....	-99,810	-32,908	.....	-32,908
Total--Interior Department	190,239	93,137	97,103	1,940,458	4,134,500	-2,194,042	1,644,625	736,134	908,491
Justice Department									
Legal activities and general administration	20,299	.....	20,299	133,950	.....	133,950	119,539	.....	119,539
Federal Bureau of Investigation	40,407	.....	40,407	272,193	.....	272,193	248,136	.....	248,136
Immigration and Naturalization	15,022	.....	15,022	105,000	.....	105,000	96,991	.....	96,991
Federal Prison System:									
Federal Prison Industries, Inc. (net)	769	.....	769	1,069	.....	1,069	2,058	.....	2,058
Other	479	511	-32	4,282	4,361	-99	4,165	3,931	234
Law Enforcement Assistance Administration	15,603	.....	15,603	113,341	.....	113,341	92,341	.....	92,341
Bureau of Narcotics and Dangerous Drugs	52,746	.....	52,746	443,133	.....	443,133	244,503	.....	244,503
Proprietary receipts from the public	8,168	.....	8,168	56,721	.....	56,721	42,705	.....	42,705
Total--Justice Department	153,494	779	152,714	1,129,687	6,006	1,123,682	850,438	4,911	845,527
Labor Department									
Manpower Administration:									
Intragovernmental fund	1,743	.....	1,743	2,410	.....	2,410	628	.....	628
Manpower training services	122,440	.....	122,440	1,170,294	.....	1,170,294	1,237,594	.....	1,237,594
Emergency employment assistance	92,271	.....	92,271	740,242	.....	740,242	279,782	.....	279,782
Federal unemployment benefits and allowances	40,214	.....	40,214	300,300	.....	300,300	336,572	.....	336,572
Salaries, expense, and other	2,972	.....	2,972	197,779	.....	197,779	280,208	.....	280,208
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	431,539	.....	431,539	3,398,962	.....	3,398,962	4,398,294	.....	4,398,294
State administrative expenses	74,712	.....	74,712	650,942	.....	650,942	576,670	.....	576,670
Federal administrative expenses:									
Direct expense, reimbursements and recoveries	8,448	.....	8,448	37,894	.....	37,894	32,195	.....	32,195
Interest on advances	.....	.....	.....	.....	.....	.....	537	.....	537
Interest on refund	15	.....	15	208	.....	208	234	.....	234
Railroad unemployment insurance:									
Railroad unemployment benefits	6,689	.....	6,689	59,638	.....	59,638	101,433	.....	101,433
Administration expenses	591	.....	591	5,813	.....	5,813	6,260	.....	6,260
Payments of interest on borrowings from railroad retirement account	737	.....	737	1,466	.....	1,466	84	.....	84
Total--Unemployment trust fund	522,731	.....	522,731	4,154,923	.....	4,154,923	5,116,516	.....	5,116,516
Total--Manpower Administration	782,370	.....	782,370	6,505,948	.....	6,505,948	7,261,299	.....	7,261,299
Labor-Management Services Administration									
Employment Standards Administration:									
Salaries and expenses	-86	.....	-86	17,197	.....	17,197	16,225	.....	16,225
Federal workmen's compensation benefits	5,378	.....	5,378	40,412	.....	40,412	61,697	.....	61,697
Other	15,248	.....	15,248	38,718	.....	38,718	49,524	.....	49,524
Total--Labor-Management Services Administration	57	.....	57	430	.....	430	385	.....	385

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Date		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration.....	\$2,838	.....	\$2,838	\$23,091	.....	\$23,091	.....	.....	.....
Bureau of Labor Statistics.....	2,080	.....	2,080	32,749	.....	32,749	\$23,003	.....	\$23,003
Departmental management.....	3,530	.....	3,530	9,335	.....	9,335	11,394	.....	11,394
Proprietary receipts from the public.....	.....	\$12	-12	.....	\$848	-848	.....	\$837	-837
Intrabudgetary transactions.....	2,604	.....	2,604	-143,869	.....	-143,869	-232,655	.....	-232,655
Total--Labor Department.....	814,019	12	814,007	6,584,011	848	6,583,164	7,189,871	837	7,189,034
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	29,399	.....	29,399	239,891	.....	239,891	230,971	.....	230,971
Intragovernmental funds.....	197	.....	197	222	.....	222	-414	.....	-414
Acquisition, operation and maintenance of buildings abroad.....	1,957	.....	1,957	7,395	.....	7,395	10,495	.....	10,495
Payment to foreign service retirement and disability fund.....	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund.....	2,834	.....	2,834	22,409	.....	22,409	19,653	.....	19,653
Other.....	212	.....	212	2,285	.....	2,285	2,547	.....	2,547
Total--Administration of foreign affairs.....	34,599	.....	34,599	275,173	.....	275,173	265,210	.....	265,210
International organizations and conferences.....	1,771	.....	1,771	170,872	.....	170,872	152,760	.....	152,760
International commissions.....	825	.....	825	8,571	.....	8,571	8,351	.....	8,351
Educational exchange.....	7,522	.....	7,522	37,319	.....	37,319	31,817	.....	31,817
Other.....	397	.....	397	10,354	.....	10,354	19,132	.....	19,132
Proprietary receipts from the public.....	.....	76	-76	.....	4,305	-4,305	.....	4,114	-4,114
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	-15	.....	-15	-79	.....	-79	-63	.....	-63
General fund contributions.....	.....	.....	.....	-2,972	.....	-2,972	-1,958	.....	-1,958
Other.....	-39	.....	-39	-311	.....	-311	-287	.....	-287
Total--State Department.....	45,059	76	44,982	498,928	4,305	494,623	474,963	4,114	470,849
Transportation Department:									
Office of the Secretary.....	7,215	.....	7,215	33,462	.....	33,462	18,027	.....	18,027
Coast Guard:									
Trust revolving funds.....	566	257	309	3,041	2,911	130	2,351	2,507	-156
Intragovernmental funds.....	1,788	.....	1,788	-1,424	.....	-1,424	-6,699	.....	-6,699
Other.....	67,602	.....	67,602	573,579	.....	573,579	506,371	.....	506,371
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	212	-209	129	1,890	-1,761	1,235	4,329	-3,094
Airport and airway:									
Operations.....	90,178	.....	90,178	869,231	.....	869,231	842,576	.....	842,576
Facilities and equipment.....	14,640	.....	14,640	185,891	.....	185,891	301,405	.....	301,405
Grants-in-aid for airports.....	8,475	.....	8,475	151,114	.....	151,114	82,182	.....	82,182
Research, engineering and development.....	1,835	.....	1,835	45,877	.....	45,877	46,778	.....	46,778
Interest on refunds of taxes.....	.....	.....	.....	24	.....	24	.....	.....	.....
Civil supersonic aircraft development--termination.....	516	.....	516	5,134	.....	5,134	87,282	.....	87,282
Federal payment to the airport and airway trust fund.....	.....	.....	.....	48,728	.....	48,728	580,744	.....	580,744
Other.....	3,129	.....	3,129	35,642	.....	35,642	116,003	.....	116,003
Total--Federal Aviation Administration.....	118,777	212	118,565	1,841,771	1,890	1,839,881	2,058,206	4,329	2,053,877



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification .....	\$1,644	.....	\$1,644	\$14,809	.....	\$14,809	\$8,356	.....	\$8,356
Forest and public lands highways .....	1,228	.....	1,228	29,104	.....	29,104	30,275	.....	30,275
Highway trust fund:									
Federal-aid highways .....	274,208	.....	274,208	3,643,630	.....	3,643,630	3,747,254	.....	3,747,254
Right of way revolving fund .....	1,231	.....	1,231	19,672	.....	19,672	13,066	.....	13,066
Other .....	3	.....	3	1,652	.....	1,652	1,627	.....	1,627
Other .....	1,777	.....	1,777	19,416	.....	19,416	13,016	.....	13,016
Total--Federal Highway Administration .....	230,990	.....	230,990	3,728,283	.....	3,728,283	3,813,594	.....	3,813,594
National Highway Traffic Safety Administration:									
Traffic and highway safety .....	1,877	.....	1,877	29,404	.....	29,404	32,810	.....	32,810
State and community highway safety programs .....	2,003	.....	2,003	26,983	.....	26,983	44,457	.....	44,457
Highway trust fund share of safety programs .....	12,911	.....	12,911	47,581	.....	47,581	9,736	.....	9,736
Federal Railroad Administration:									
Alaska Railroad .....	2,471	\$1,932	539	21,190	\$19,401	1,789	22,950	\$23,360	-439
High-speed ground transportation research and development .....	4,473	.....	4,473	24,530	.....	24,530	13,093	.....	13,093
Grants to National Railroad Passenger Corporation .....	8,000	.....	8,000	105,800	.....	105,800	15,675	.....	15,675
Other .....	1,568	.....	1,568	12,720	.....	12,720	6,657	.....	6,657
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	24,350	70	24,280	317,697	353	317,344	166,099	198	166,001
Salaries and expenses .....	.....	.....	.....	.....	.....	.....	365	.....	365
Saint Lawrence Seaway Development Corporation .....	262	13	249	3,254	6,002	-3,348	2,457	6,076	-3,619
National Transportation Safety Board .....	618	.....	618	5,382	.....	5,382	5,177	.....	5,177
Proprietary receipts from the public .....	.....	2,246	-2,246	.....	16,993	-16,993	.....	15,554	-15,554
Intrabudgetary transactions .....	.....	.....	.....	-48,728	.....	-48,728	-827,199	.....	-827,199
Total--Transportation Department .....	530,566	4,731	525,835	6,224,525	48,151	6,176,374	5,894,148	52,054	5,832,094
Treasury Department:									
Office of the Secretary:									
Public enterprise funds .....	.....	122	-122	4	433	-429	.....	322	-322
Salaries and expenses .....	1,077	.....	1,077	10,475	.....	10,475	8,340	.....	8,340
Federal Law Enforcement Training Center,									
construction .....	-158	.....	-158	986	.....	986	1,696	.....	1,696
Other .....	163	.....	163	1,193	.....	1,193	522	.....	522
Bureau of Accounts:									
Salaries and expenses .....	12,189	.....	12,189	45,206	.....	45,206	45,391	.....	45,391
Claims, judgments and relief acts .....	1,440	.....	1,440	71,744	.....	71,744	54,326	.....	54,326
Interest on uninvested funds .....	800	.....	800	5,530	.....	5,530	4,545	.....	4,545
Payments of Government losses in shipment .....	.....	.....	.....	276	.....	276	723	.....	723
Elmhower College grants .....	.....	.....	.....	72	.....	72	1,505	.....	1,505
Other .....	.....	.....	.....	13	.....	13	10	.....	10
Total--Bureau of Accounts .....	14,429	.....	14,429	122,641	.....	122,641	106,501	.....	106,501
Bureau of Alcohol, Tobacco and Firearms .....									
Bureau of Customs .....	6,681	.....	6,681	51,854	.....	51,854	.....	.....	.....
Salaries and expenses .....	13,723	.....	13,723	155,620	.....	155,620	141,429	.....	141,429
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	-1,266	.....	-1,266
Other .....	6,303	.....	6,303	64,337	.....	64,337	62,692	.....	62,692
Bureau of Engraving and Printing:									
Intragovernmental fund .....	-474	.....	-474	323	.....	323	611	.....	611
Other .....	2	.....	2	81	.....	81	11	.....	11

See footnote on page 2.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses .....	\$1,820	.....	\$1,820	\$13,669	.....	\$13,669	\$18,990	.....	\$18,990
Other .....	158	.....	158	1,071	.....	1,071	1,627	.....	1,627
Bureau of the Public Debt .....	4,822	.....	4,822	54,174	.....	54,174	51,518	.....	51,518
Internal Revenue Service:									
Salaries and expenses .....	2,776	.....	2,776	26,305	.....	26,305	23,714	.....	23,714
Accounts, collection and taxpayer service .....	46,204	.....	46,204	382,001	.....	382,001	323,056	.....	323,056
Compliance .....	47,530	.....	47,530	453,888	.....	453,888	463,189	.....	463,189
Interest on refunds of taxes .....	16,634	.....	16,634	119,743	.....	119,743	138,915	.....	138,915
Payments to Puerto Rico for taxes collected .....	8,585	.....	8,585	79,354	.....	79,354	80,176	.....	80,176
Federal tax lien revolving fund .....	31	\$1	30	138	\$94	44	252	\$539	-286
Total--Internal Revenue Service .....	121,759	1	121,758	1,061,429	94	1,061,335	1,029,302	539	1,028,763
Office of the Treasurer:									
Salaries and expenses .....	936	.....	936	8,097	.....	8,097	7,247	.....	7,247
Check forgery insurance fund .....	1	.....	1	6	.....	6	427	.....	-2
U.S. Secret Service .....	6,077	.....	6,077	52,163	.....	52,163	41,397	.....	41,397
Office of the Comptroller of the Currency .....	3,181	356	2,825	31,204	45,946	-14,742	27,823	39,805	-11,982
General revenue sharing .....	-152	.....	-152	5,140,200	.....	5,140,200	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues .....	1,684,457	.....	1,684,457	13,830,631	.....	13,830,631	12,837,329	.....	12,837,329
Special issues .....	443,058	.....	443,058	3,851,129	.....	3,851,129	3,548,665	.....	3,548,665
Total--Interest on the public debt .....	2,127,515	.....	2,127,515	17,681,761	.....	17,681,761	16,385,994	.....	16,385,994
Proprietary receipts from the public .....	.....	<sup>6</sup> -212,189	212,189	.....	362,192	-362,192	.....	394,188	-394,188
Interest and dividends from Export-Import Bank of the United States .....	.....	972	-972	.....	83,212	-83,212	.....	53,510	-53,510
Intrabudgetary transactions .....	-44,251	.....	-44,251	-1,074,205	.....	-1,074,205	-1,010,308	.....	-1,010,308
Total--Treasury Department .....	2,263,612	-210,737	2,474,349	23,377,283	491,878	22,885,406	16,874,501	488,792	16,385,709
Atomic Energy Commission .....	224,837	10	224,827	1,735,144	417	1,734,727	1,650,895	315	1,650,581
Environmental Protection Agency:									
Revolving fund for certification and other services .....	76	54	22	681	368	313	68	174	-105
Other .....	133,591	4	133,588	705,517	17	705,500	458,481	25	458,457
General Services Administration:									
Real property activities:									
Intragovernmental funds .....	19,779	.....	19,779	-4,652	.....	-4,652	1,978	.....	1,978
Construction, public buildings projects .....	15,471	.....	15,471	126,647	.....	126,647	71,799	.....	71,799
Operating expenses, public buildings service .....	20,260	.....	20,260	365,208	.....	365,208	323,290	.....	323,290
Repair and improvement of public buildings .....	5,107	.....	5,107	57,142	.....	57,142	69,145	.....	69,145
Sites and expenses, public buildings projects .....	1,906	.....	1,906	20,322	.....	20,322	17,400	.....	17,400
Other .....	373	.....	373	6,759	.....	6,759	5,897	.....	5,897
Total--Real property activities .....	62,896	.....	62,896	571,425	.....	571,425	489,510	.....	489,510
Personal property activities:									
Intragovernmental funds .....	-1,732	.....	-1,732	63,685	.....	63,685	-71,570	.....	-71,570
Other .....	5,978	.....	5,978	75,305	.....	75,305	69,659	.....	69,659

See footnotes on page 3



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund.....	\$415	\$373	\$42	\$3,330	\$3,792	-\$461	\$3,312	\$3,173	\$139
Other.....	2,163	.....	2,163	24,663	.....	24,663	21,667	.....	21,667
Automated data and telecommunications activities.....	5,720	.....	5,720	2,227	.....	2,227	8,150	.....	8,150
Property management and disposal activities:									
Public enterprise funds.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds.....	22	.....	22	939	.....	939	328	.....	328
Other.....	984	.....	984	19,943	.....	19,943	23,781	.....	23,781
General activities:									
Public enterprise funds.....	1	.....	1	.....	.....	.....	.....	.....	.....
Intragovernmental funds.....	1,717	.....	1,717	.....	787	787	80	705	-760
Other.....	192	.....	192	-7,534	.....	-7,534	-5,969	.....	-5,969
Proprietary receipts from the public.....	.....	.....	.....	1,741	.....	1,741	1,181	.....	1,181
Intrabudgetary transactions.....	.....	25,345	-25,345	.....	189,435	189,435	.....	90,629	-90,629
.....	-378	.....	-378	-120,403	.....	-120,403	-2,349	.....	-2,349
Total--General Services Administration.....	77,978	25,718	52,260	635,322	194,185	441,137	537,619	94,528	443,090
National Aeronautics and Space Administration.....	301,380	44	301,337	2,498,884	8,577	2,490,308	2,632,340	10,230	2,622,116
Veterans Administration:									
Public enterprise funds:									
Direct loan revolving fund.....	7,858	22,959	-15,101	101,029	270,110	-169,081	140,116	360,601	-220,485
Loan guaranty revolving fund.....	39,587	83,326	-43,740	318,906	408,693	-90,087	269,144	341,416	-72,273
Other.....	20,347	22,477	-2,129	171,391	200,213	-28,822	180,932	230,944	-50,012
Compensation, pensions, and benefit programs.....	851,320	.....	851,320	6,931,616	.....	6,931,616	5,902,666	.....	5,902,666
Medical care.....	205,366	.....	205,366	1,901,287	.....	1,901,287	1,683,246	.....	1,683,246
Benefits, refunds and dividends:									
Government life insurance fund.....	7,222	930	6,292	53,613	7,562	46,050	74,866	8,350	66,516
National service life insurance fund.....	62,611	8,530	54,081	435,428	66,477	368,951	681,816	71,308	610,508
Other.....	47,594	14	47,580	398,663	130	398,533	356,936	132	356,805
Proprietary receipts from the public:									
Government life insurance fund.....	.....	673	-673	.....	5,862	-5,862	.....	6,340	-6,346
National service life insurance fund.....	.....	41,841	-41,841	.....	368,189	-368,189	.....	361,409	-361,409
Other.....	.....	191	-191	.....	1,510	-1,510	.....	1,674	-1,674
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-38	.....	-38	-37	.....	-37
National service life insurance fund.....	-198	.....	-198	-1,858	.....	-1,858	-1,918	.....	-1,918
Total--Veterans Administration.....	1,241,703	180,943	1,060,760	10,310,035	1,329,045	8,980,990	9,250,207	1,382,229	7,567,078
Other Independent Agencies:									
Action.....	12,420	14	12,406	107,863	149	107,714	90,251	.....	151
Administrative Conference of the United States.....	28	.....	28	267	.....	267	328	.....	328
American Battle Monuments Commission.....	318	(*)	318	2,498	3	2,494	2,447	2	2,447
Arms Control and Disarmament Agency.....	587	.....	587	5,033	(*)	5,033	5,513	4	5,513
Cabinet Committee on Opportunities for Spanish-Speaking People.....	50	.....	50	695	.....	695	622	.....	622
Central Intelligence Agency--Construction.....	.....	.....	.....	.....	.....	.....	10	.....	10
Civil Aeronautics Board:									
Payments to air carriers.....	3,258	.....	3,258	53,184	.....	53,184	47,345	.....	47,345
Salaries and expense.....	1,151	.....	1,151	10,519	.....	10,519	9,590	.....	9,590
Proprietary receipts from the public.....	.....	10	-10	.....	95	-95	.....	.....	-95

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund .....						\$546,570	\$436,152		\$436,152
Government payment for annuants, employees health benefits .....						137,608	109,568		109,568
Civil service retirement and disability fund .....	\$376,617		\$376,617	3,346,732		3,346,732	2,790,617		2,790,617
Employees health benefits fund .....	103,350		-5,943	1,029,234	\$1,100,436	-71,202	882,727	\$972,265	-89,538
Employees life insurance fund .....	27,151	38,615	-11,464	257,480	376,617	-118,138	250,766	355,578	-104,812
Retired employees health benefits fund .....	948	40	908	9,537	15,280	-5,723	10,830	15,248	-4,418
Federal Labor Relations Council .....	43		43	61,223		61,223	46,078		46,078
Other .....	9,714		9,714						
Proprietary receipts from the public .....		(*)	(*)		532	-532		4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund .....	-542		-542	-2,827		-2,827	-3,164		-3,164
General fund contributions .....				-546,570		-546,570	-436,152		-436,152
Total--Civil Service Commission .....	517,281	147,949	369,332	4,839,480	1,491,845	3,347,615	4,087,834	1,343,096	2,744,738
Commission of Fine Arts .....	10		10	111		111	101	(*)	101
Commission on Civil Rights .....	352		352	3,440		3,440	2,780		2,780
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped .....	11		11	99		99			
Corporation for Public Broadcasting .....				23,623		23,623	35,000		35,000
District of Columbia:									
Federal payment .....				185,574		185,574	170,086		170,086
Loans and repayable advances .....				96,866	41,661	55,205	153,692	43,640	110,052
Emergency Loan Guarantee Board .....	7		7	-819	827	-1,646	-570	555	-1,124
Equal Employment Opportunity Commission .....	2,688	(*)	2,688	20,195	(*)	20,195	15,031	1	15,030
Export-Import Bank of the United States .....							153,074	114,357	38,717
Farm Credit Administration:									
Public enterprise funds:									
Proprietary receipts from the public .....	456	1,322	-866	4,188	4,176	13	3,541	3,892	-351
Federal Communications Commission .....					2	-2		2	-2
Federal Deposit Insurance Corporation .....	2,783	3,236	-453	25,072	55,771	-30,699	21,347	11	21,336
Federal Field Committee for Development Planning in Alaska .....	8,767	2,071	6,696	77,557	552,617	-475,060	63,829	461,410	-397,581
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund:									
Other .....	3,246	6,827	-3,581	-57,588	96,664	-154,252	38,724	151,010	-112,286
Interest adjustment payments .....	2,897	3,552	-655	21,011	19,075	1,936	20,351	21,147	-796
Federal Maritime Commission .....	518		518	2,327		2,327			
Federal Mediation and Conciliation Service .....	429	2	427	4,034	11	4,022	3,965	9	3,956
Federal Metal and Nonmetallic Mine Safety Board of Review .....	846	(*)	846	8,155	(*)	8,155	7,618	(*)	7,618
Federal Power Commission .....	4		4	28		28	34		34
Federal Trade Commission .....	1,741	1,675	66	17,050	1,756	15,294	16,245	2,175	14,070
Foreign Claims Settlement Commission .....	2,140	1	2,139	19,880	12	19,848	18,298	10	18,288
Historical and Memorial Commissions .....	68		68				504	(*)	504
Indian Claims Commission .....	373	2	371	4,928	5,104	-176	940		940
	82	(*)	82	761	(*)	761	775	(*)	775

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	\$121		\$121	\$826	\$19	\$807	\$461		\$461
Appalachian Regional Commission:									
Salaries, expenses, and other .....	324	\$98	226	3,067	886	2,182	1,706	\$631	1,075
Intrabudgetary transactions .....				-1,050		-1,050	-817		-817
Delaware River Basin Commission .....	3		3	213		213	185		185
Interstate Commission on the Potomac River Basin .....				34		34	20		20
Susquehanna River Basin Commission .....	5		5	169		169	81		81
Washington Metropolitan Area Transit Authority .....				75,825		75,825	55,696		55,696
International Radio Broadcasting .....	9,539		9,539	38,520		38,520	5,980		5,980
Interstate Commerce Commission .....	2,642	23	2,619	35,490	371	35,119	51,952	341	51,611
National Capital Planning Commission .....	104		104	980		980	876	180	695
National Commission on Libraries and Information Science .....	17		17	189		189	25		25
National Council on Indian Opportunity .....	4		4	103		103	230		230
National Credit Union Administration:									
Public enterprise funds .....	967	924	43	8,982	20,018	-11,036	7,304	17,390	-10,086
National Foundation on the Arts and the Humanities .....	8,899	1	8,899	45,769	1	45,768	29,850		29,850
National Labor Relations Board .....	5,474	38	5,435	36,344	91	36,253	35,134	114	35,020
National Mediation Board .....	218		218	2,110		2,110	1,744		1,744
National Science Foundation .....	44,131	1	44,130	433,599	152	433,447	398,066	364	397,696
Occupational Safety and Health Review Commission .....	318		318	2,886		2,886	420		420
Postal Service .....	1,558,091	1,325,729	232,362	8,846,605	7,845,601	1,001,003	9,307,649	8,106,955	1,200,694
President's Council on Youth Opportunity .....				6		6	77		77
Railroad Retirement Board:									
Payment for military service credits .....	21,645		21,645	21,645		21,645	20,757		20,757
Railroad retirement accounts:									
Administrative expenses .....	1,645		1,645	14,304		14,304	14,470		14,470
Benefit payments, etc. ....	218,744		218,744	1,772,732		1,772,732	1,590,066		1,590,066
Interest on refunds of taxes .....				10		10	5		5
Payment to railroad unemployment ins. account .....									
Proprietary receipts from the public .....									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	-21,645		-21,645	-21,645		-21,645	-20,757		-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....									
Interest on advances to railroad unemployment insurance account .....	-737		-737	-1,466		-1,466	-804		-804
Total--Railroad Retirement Board .....	219,652		219,652	1,785,670		1,785,670	1,603,647	1	1,603,646
Renegotiation Board .....	371		371	3,616	1	3,615	3,588	1	3,587
Securities and Exchange Commission .....	2,562	2	2,560	22,660	11	22,650	19,317	4	19,312
Selective Service System .....	6,749	2	6,748	62,040	11	62,029	57,237	17	57,220
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	46,286	28,515	17,771	377,537	220,873	156,664	338,455	224,111	114,344
Disaster loan fund .....	128,946	10,843	118,103	1,091,293	76,410	1,014,883	313,518	59,785	253,733
Lease guarantees revolving fund .....	335	469	-134	1,843	3,151	-1,308	1,023	1,332	-309
Other .....	-126		-126	18,964		18,964	14,293		14,293
Proprietary receipts from the public .....		1	-1		5	-5		10	-10
Intrabudgetary transactions .....									
Total--Small Business Administration .....	175,441	39,828	135,613	1,489,637	300,439	1,189,198	697,240	285,238	382,051

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution.....	\$5,962	(*)	\$5,962	\$52,240	\$9	\$52,231	\$42,692	\$8	\$42,694
Subversive Activities Control Board.....	25	(*)	25	268	(*)	268	307	(*)	307
Tariff Commission.....	470		470	4,214		4,214	3,836		3,836
Temporary Study Commissions.....	1,056	(*)	1,056	8,563	(*)	8,563	8,527		8,527
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	84,381	\$79,282	5,099	805,363	560,196	245,167	792,365	476,215	316,150
Proprietary receipts from the public.....		2	-2		19	-19		121	-121
Total--Tennessee Valley Authority.....	84,381	79,284	5,097	805,363	560,215	245,147	792,365	476,336	316,029
United States Information Agency:									
Salaries and expenses.....	13,906		13,906	139,107		139,107	132,800		132,800
Construction of radio facilities.....	157		157	1,536		1,536	2,402		2,402
Other.....	347		347	3,947		3,947	23,345		23,345
Proprietary receipts from the public.....		28	-28		315	-315		277	-277
Total--U. S. Information Agency.....	14,410	28	14,381	144,590	315	144,275	158,547	277	158,270
Water Resources Council:									
Planning expenses and other.....	653	54	598	6,689	768	5,921	4,553	308	4,245
Intrabudgetary transactions.....	-8		-8	-1,387		-1,387	-923		-923
Total--Other independent agencies.....	2,705,091	1,612,675	1,092,416	19,391,453	10,998,678	8,392,775	18,234,963	11,029,701	7,205,261
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-23		-23	-12		-12
The Judiciary:									
Judicial survivors annuity fund.....	-63		-63	-555		-555	-526		-526
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....	-54,000		-54,000	-446,000		-446,000	-419,000		-419,000
Federal hospital insurance trust fund.....	-7,000		-7,000	-59,000		-59,000	-57,000		-57,000
Federal old-age and survivors insurance trust fund.....	-13,000		-13,000	-82,000		-82,000	-62,000		-62,000
State Department:									
Foreign service retirement and disability fund.....	-990		-990	-6,626		-6,626	-6,140		-6,140
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-189,255		-189,255	-1,574,720		-1,574,720	-1,506,662		-1,506,662
Subtotal.....	-264,307		-264,307	-2,168,923		-2,168,923	-2,051,339		-2,051,339
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-277		-277	-224		-224
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-772		-772	-2,335		-2,335	-2,415		-2,415

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-88,686	.....	-88,686	-984,745	.....	-984,745	-907,005	.....	-907,005
Federal disability insurance trust fund .....	-1,524	.....	-1,524	-224,189	.....	-224,189	-198,420	.....	-198,420
Federal hospital insurance trust fund .....	-4,518	.....	-4,518	-100,374	.....	-100,374	-102,601	.....	-102,601
Federal supplementary medical insurance trust fund ..	-1,566	.....	-1,566	-23,119	.....	-23,119	-15,321	.....	-15,321
Interior Department:									
Indian tribal funds .....	-136	.....	-136	-11,296	.....	-11,296	-6,253	.....	-6,253
Labor Department:									
Unemployment trust fund .....	-39,907	.....	-39,907	-283,827	.....	-283,827	-249,582	.....	-249,582
State Department:									
Foreign service retirement and disability fund .....	-25	.....	-25	-1,563	.....	-1,563	-1,461	.....	-1,461
Transportation Department:									
Highway trust fund .....	-2,825	.....	-2,825	-116,460	.....	-116,460	-102,557	.....	-102,557
Veterans Administration:									
Government life insurance fund .....	-45	.....	-45	-15,651	.....	-15,651	-16,103	.....	-16,103
National service life insurance fund .....	-64	.....	-64	-160,501	.....	-160,501	-154,592	.....	-154,592
Civil Service Commission:									
Civil service retirement and disability fund .....	-3,981	.....	-3,981	-815,222	.....	-815,222	-770,142	.....	-770,142
Railroad Retirement Board:									
Railroad retirement accounts .....	-954	.....	-954	-152,667	.....	-152,667	-147,288	.....	-147,288
Other .....	-27	.....	-27	-267	.....	-267	-265	.....	-265
Subtotal .....	-65,031	.....	-65,031	-2,892,491	.....	-2,892,491	-2,724,895	.....	-2,724,895
Total--Undistributed intrabudgetary transactions	-329,338	.....	-329,338	-5,061,414	.....	-5,061,414	-4,776,234	.....	-4,776,234
Total outlays .....	24,745,221	\$3,939,140	20,806,080	214,890,886	\$31,641,629	183,249,257	194,747,189	\$24,620,024	170,127,165
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			15,986,522			161,244,024			141,249,800
Outlays (-) .....			-20,806,080			-183,249,257			-170,127,165
Budget surplus (+) or deficit (-) .....			-4,819,558			-22,005,233			-28,877,365

## MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$7,444,374	\$3,183,356
Interest and dividends from Export-Import Bank of the United States .....	83,212	53,510
Intrabudgetary transactions .....	17,483,561	9,501,524
Total receipts offset against outlays .....	25,011,147	12,738,389

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$3,768,109	\$31,345,934	\$29,213,923	\$427,260,461	\$454,838,286	\$458,606,395
Agency securities:						
Defense Department:						
Family housing mortgages .....	-7,730	-76,514	-70,863	1,583,599	1,514,815	1,507,085
Homeowners assistance mortgages .....	-388	-879	757	4,303	3,812	3,424
Housing and Urban Development Department:						
Federal Housing Administration .....	-3,379	-1,828	-24,551	453,770	455,321	451,942
Government National Mortgage Association .....		-90,000	-615,000	4,920,000	4,830,000	4,830,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-136	-119	2,792	2,670	2,656
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....		-9	-1	84	75	75
Other Independent agencies:						
Export-Import Bank of the United States .....	-1,345	801,474	-1,006,224	1,818,655	2,621,474	2,620,129
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....			-241	5,152	5,152	5,152
Home Owners' Loan Corporation fund .....		(*)	-15	207	207	207
Postal Service .....			250,000	250,000	250,000	250,000
Tennessee Valley Authority .....	40,000	280,000	339,700	1,855,000	2,095,000	2,135,000
Total agency securities .....	27,144	912,109	-1,126,556	10,893,562	11,778,527	11,805,671
Total Federal securities .....	3,795,253	32,258,043	28,087,367	438,154,023	466,616,813	470,412,066
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	790,162	6,485,269	2,599,686	113,559,439	119,254,546	120,044,708
Non-interest-bearing public debt securities held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	3,005,091	25,772,773	25,487,681	323,769,584	346,537,267	349,542,357
Accrued interest payable on public debt securities .....	1,111,382	1,070,457	1,023,573	2,641,612	2,600,686	3,712,069
Deposit funds:						
Allocations of special drawing rights .....			710,200	2,490,606	2,490,606	2,490,606
Other .....	-201,056	-584,577	1,768,616	4,539,334	4,155,813	3,954,757
Miscellaneous liability accounts (includes checks outstanding etc.) .....	2,135,620	-2,609,429	-1,729,762	9,902,794	5,157,745	7,293,365
Total liability accounts .....	6,051,036	23,649,224	27,260,309	343,343,929	360,942,117	366,993,153
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	1,233,677	2,794,151	-1,067,200	11,309,647	12,870,121	14,103,798
With other Government officers:						
Special drawing rights:						
Total holdings .....			563,193	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks .....				-400,000	-400,000	-400,000
Balance .....			563,193	1,557,632	1,557,632	1,557,632
Other .....	-169,990	-1,743,239	-163,253	3,687,761	2,114,512	1,944,522
With International Monetary Fund .....	5,000	45,000	-839,000	515,533	555,533	560,533
Total cash and monetary assets .....	1,068,687	1,095,912	-1,506,261	17,070,573	17,097,798	18,166,485
Miscellaneous asset accounts .....	98,235	444,902	183,228	2,174,775	2,521,442	2,619,677
Total asset accounts .....	1,166,923	1,540,815	-1,323,032	19,245,348	19,619,240	20,786,162
Excess of liabilities (+) or assets (-) .....	+4,884,114	+22,108,409	+28,583,341	+324,098,582	+341,322,877	+346,206,991
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage .....	34,487	301,851	422,611		267,364	301,851
Export-Import Bank of the United States:						
Net receipts or outlays (-) .....	-99,042	-405,027	-128,588		-305,985	-405,027
Total .....	-64,555	-103,176	294,024		-38,621	-103,176
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+4,819,558	+22,005,233	+28,877,365	+324,098,582	+341,284,256	+346,103,815

See footnotes on page 3.



TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$341,322,877	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	341,322,877	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	4,819,558	22,005,233	28,877,365
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	4,819,558	22,005,233	28,877,365
Transactions not applied to current year's surplus or deficit ..	64,555	13,176	-294,024
Excess of liabilities close of period .....	346,206,991	346,206,991	330,751,683

## TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS

## IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....				\$11	\$11	\$11
United States Tax Court .....			\$49	301	301	301
The Judiciary:						
Judicial survivors annuity fund .....	\$281	\$719	656	7,234	7,672	7,953
Agriculture Department:						
Public debt securities .....	1,180	4,103	-1,043	1,616	4,539	5,719
Agency securities .....		-6,000	-6,000	59,215	53,215	53,215
Commerce Department .....		6,980	7,720	38,526	45,506	45,506
Defense Department .....	1	10	-101	952	961	962
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	379,757	1,903,200	-108,789	32,647,577	34,171,020	34,550,777
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities .....	151,882	458,102	410,215	7,011,654	7,317,874	7,469,756
Agency securities .....						
Federal hospital insurance trust fund:						
Public debt securities .....	485,738	640,943	-177,078	2,833,958	2,989,163	3,474,901
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical ins. trust fund .....	18,031	199,268	165,438	478,075	659,312	677,343
Other .....		3		179	182	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund .....		2,988	1,462	4,827	7,815	7,815
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	15,495	54,209	115,212	1,098,371	1,137,086	1,152,581
Agency securities .....	-240	-1,919	-5,969	206,027	204,347	204,108
Housing Management:						
Community disposal operations fund:						
Public debt securities .....		-146	17	154	8	8
Agency securities .....				388	388	388
Rental housing assistance fund .....	390	4,214	1,432	2,743	6,567	6,957
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	79,245	234,279	-334,927	599,950	754,983	834,228
Agency securities .....	-14,235	39,260	109,450	98,475	151,970	137,735
Guarantees of Mortgage-Backed Securities .....	391	3,302	1,915	3,421	6,332	6,723
Management and liquidating functions fund:						
Agency securities .....	-238	-1,744	-1,545	50,352	48,845	48,607
Special assistance functions fund:						
Agency securities .....	-812	-5,044	-6,383	97,371	93,140	92,327
Federal Insurance Administration:						
National Insurance development fund .....	1,800	5,826	854	75,160	79,186	80,986
Interior Department:						
Public debt securities .....	390	570	-23,913	876	1,056	1,446
Agency securities .....						
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-405,923	-466,905	-2,156,576	9,812,535	9,751,553	9,345,630
Agency securities .....			-100,000			
Other .....	-21	-33	-9	73	61	40
State Department:						
Foreign service retirement and disability fund .....	-1,818	-4,318	262	58,569	56,069	54,251
Other .....	100	100		130	130	230
Transportation Department:						
Highway trust fund .....	163,715	727,723	403,803	4,456,381	5,020,389	5,184,104
Other .....	-27	-9	12	32	49	23
Treasury Department .....	-9,205	353,503	1,209,745	2,614,708	2,977,417	2,968,212
General Services Administration .....		1,025	2	1,157	2,182	2,182



TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments--Current Fiscal Year		
	This Month	Fiscal Year to Date		Fiscal Year to Date		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration						
Veterans reopened insurance fund.....	\$1,353	\$21,120	\$19,850	\$230,206	\$230,473	\$241,326
Veterans special life insurance fund.....	2,150	23,836	23,381	121,072	142,114	144,064
Government life insurance fund.....	-5,951	-23,836	-42,002	716,600	669,243	663,292
National service life insurance fund						
Public debt securities.....	-10,899	162,261	-55,271	6,155,084	6,320,264	6,317,365
Agency securities.....			-25,331	310,000	310,000	310,000
Other.....		-10,861	11,830	12,790	1,929	1,929
Other Independent agencies:						
Civil Service Commission						
Civil service retirement and disability fund						
Public debt securities.....	20,621	1,503,932	1,479,049	27,293,189	28,776,500	28,797,121
Agency securities.....			-50,000	375,000	375,000	375,000
Employees health benefits fund.....	12,753	67,828	61,489	206,153	261,228	273,981
Employees life insurance fund.....	13,966	116,831	102,338	1,091,126	1,193,971	1,307,957
Retired employees health benefits fund.....		7,580	7,176	31,081	38,661	38,661
Emergency Loan Guarantee Board.....		2,270	480	1,085	3,355	3,355
Federal Deposit Insurance Corporation.....	-2,059	477,883	396,900	5,098,506	5,576,441	5,576,389
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	7,540	155,936	112,653	2,648,384	2,796,780	2,804,320
Agency securities.....	*	*		143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	240	10,944	9,932	16,185	26,889	27,129
Postal Service:						
Public debt securities.....	-72,303	399,044	1,690,081	1,265,811	1,737,157	1,664,854
Agency securities.....	10,000	-2,075	41,000	104,410	92,335	102,335
Railroad Retirement Board						
Public debt securities.....	-55,246	-606,624	-729,729	4,534,777	3,983,399	3,928,153
Agency securities.....				50,000	50,000	50,000
Other.....	2,100	24,345	20,000	98,480	120,725	122,825
Total public debt securities.....	795,687	6,462,791	2,644,133	111,459,652	117,126,756	117,922,444
Total agency securities.....	-5,525	22,478	-44,447	2,099,787	2,127,790	2,122,265
Grand Total.....	790,162	6,485,269	2,599,686	113,559,439	119,254,546	120,044,709
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....			-23			
Investments in non federal debt securities of Farmers						
Home Administration:						
Postal Service.....	14,300	14,300				14,300
Total.....	14,300	14,300	-23			14,300

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS**  
**BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206	\$12,897	\$8,067	\$3,409				\$75,528	\$65,164
Corporation income taxes.....	1,071	665	4,965	965	559	5,632	1,382	672	4,867				20,777	18,272
Social insurance taxes and contributions:														
Employment taxes and contributions .....	3,728	5,367	3,674	3,239	4,044	2,606	3,972	6,067	4,957				37,654	31,841
Unemployment insurance .....	260	1,175	62	209	637	93	174	684	4,63				3,357	2,286
Contributions for other insurance and retirement .....	289	307	301	311	288	276	340	278	320				2,711	2,567
Excise taxes .....	1,442	1,351	1,327	1,387	1,452	1,286	1,437	1,186	1,244				12,110	11,653
Estate and gift taxes .....	334	423	316	409	487	364	396	568	489				3,786	4,215
Customs .....	237	278	237	281	284	234	289	255	278				2,372	2,586
Miscellaneous .....	492	266	295	343	383	276	244	289	360				2,949	2,666
<b>Total .....</b>	<b>15,207</b>	<b>18,213</b>	<b>22,183</b>	<b>14,738</b>	<b>16,748</b>	<b>18,972</b>	<b>21,130</b>	<b>18,067</b>	<b>15,987</b>				<b>161,244</b>	<b>141,250</b>
<b>OUTLAYS</b>														
Legislative Branch.....	35	48	37	39	47	56	47	53	44				406	365
The Judiciary .....	13	13	14	15	17	16	14	15	17				135	126
Executive Office of the President.....	6	6	5	4	4	5	6	5	5				45	40
Funds appropriated to the President:														
International security assistance .....	-170	80	61	88	118	157	117	31	157				640	816
International development assistance.....	74	90	72	97	143	101	125	98	-128				672	995
Other.....	88	128	124	116	107	108	139	129	106				1,046	1,074
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520	285	220	86	67	23				4,643	5,350
Other.....	255	700	224	562	395	-15	1,277	703	305				4,407	4,459
Commerce Department.....	89	147	103	115	100	114	128	100	122				1,018	892
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728	1,789	1,690	1,776				14,706	16,009
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859	1,919	1,882	1,962				15,929	15,500
Department of Air Force .....	1,948	2,011	1,808	1,968	1,873	1,844	1,983	1,911	2,138				17,485	17,469
Defense agencies .....	469	717	378	524	620	528	636	584	751				5,207	4,488
Civil defense .....	3	6	8	6	6	7	5	7	6				53	53
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
<b>Total Military .....</b>	<b>5,193</b>	<b>5,662</b>	<b>5,204</b>	<b>6,066</b>	<b>6,250</b>	<b>5,965</b>	<b>6,332</b>	<b>6,075</b>	<b>6,633</b>				<b>53,380</b>	<b>53,519</b>
Civil .....	109	140	185	186	162	112	128	101	118				1,241	1,081
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,051	1,045	1,167	1,585	1,008	1,325	1,244	1,039	340				9,804	9,108
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639	3,721	3,791	3,866				31,285	26,152
Federal disability insurance trust fund....	380	384	387	453	452	466	465	478	491				3,954	3,160
Federal hospital insurance trust fund .....	386	453	663	613	550	527	595	548	656				4,990	4,615
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198	230	197	235				1,943	1,905
Other.....	498	942	778	544	1,131	818	866	998	966				7,543	6,493



TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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## BY MONTHS OF CURRENT FISCAL YEAR--Continued (In millions)

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Housing and Urban Development Department .....	\$513	\$623	\$358	\$158	\$353	\$366	\$459	\$300	\$205				\$3,345	\$2,835
Interior Department .....	-988	177	9	-310	78	-179	-1,174	95	97				-2,154	906
Justice Department .....	108	107	131	130	126	109	121	139	153				1,124	646
Labor Department:														
Unemployment trust fund .....	513	453	372	348	366	465	562	534	523				4,155	5,117
Other .....	338	345	237	258	276	211	245	227	201				2,428	2,073
State Department .....	112	48	43	69	41	50	42	45	45				495	471
Transportation Department:														
Highway trust fund .....	487	515	494	503	477	374	321	217	275				3,665	3,762
Other .....	261	289	244	311	252	279	370	254	250				2,511	2,070
Treasury Department:														
Interest on the public debt .....	1,872	1,867	1,911	1,933	1,934	1,957	2,070	2,010	2,128				17,682	16,386
Interest on refunds, etc. ....	12	15	19	12	14	12	13	10	17				125	143
General revenue sharing .....						2,617	2,514	9	(-)				5,140	.....
Other .....	-23	-19	61	-225	149	-67	-387	120	330				-62	-144
Atomic Energy Commission .....	146	199	171	191	187	196	210	210	225				1,735	1,651
Environmental Protection Agency .....	43	83	83	74	71	89	63	65	134				706	458
General Services Administration .....	101	89	54	48	54	-75	82	37	52				441	443
National Aeronautics and Space Administration .....	289	289	273	271	272	284	271	241	301				2,400	2,622
Veterans Administration:														
Compensation, pension, and benefit programs .....	612	644	610	703	1,034	844	807	825	851				6,932	5,902
Government life insurance fund .....	5	5	4	4	5	6	6	6	6				46	67
National service life insurance fund .....	35	37	33	32	35	41	51	50	54				369	611
Other .....	230	169	184	154	202	95	200	162	149				1,634	1,329
Other independent agencies:														
Civil Service Commission .....	329	372	373	371	390	390	370	383	369				3,348	2,745
Export-Import Bank of the United States .....													.....	39
Postal Service .....	-59	189	49	54	99	-243	499	181	232				1,001	1,201
Small Business Administration .....	29	170	208	46	97	188	233	83	136				1,189	382
Tennessee Valley Authority .....	12	34	41	59	39	45	-6	16	5				245	316
Other .....	285	430	309	285	282	332	372	-35	350				2,610	2,523
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund .....	-228	-249	-238	-229	-223	-208	-279	-251	-264				-2,169	-2,051
Interest credited to certain accounts .....	-24	-160	-37	-47	-130	-2,266	-18	-146	-65				-2,892	-2,725
Allowances undistributed .....													.....	.....
Total .....	18,591	20,581	18,471	20,055	21,165	19,721	23,631	20,227	20,806				183,249	170,127
Surplus (+) or deficit (-) .....	-3,384	-2,369	-3,712	-5,317	-4,418	-750	-2,501	-2,160	-4,820				-22,005	-28,877

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance .....	\$3,408	\$3,804	-\$396	\$28,085	\$29,380	-\$1,295	\$33,203	\$34,726	\$35,105
Federal disability insurance .....	549	482	67	3,702	3,620	82	7,012	7,318	7,470
Federal hospital insurance .....	864	638	227	5,029	4,378	651	2,884	3,039	3,525
Federal supplementary medical insurance .....	118	118	.....	1,072	847	226	478	659	677
Federal employees retirement ...	202	185	17	1,639	418	1,221	27,668	29,152	29,172
Federal employees life and health benefits .....	.....	-16	16	.....	-195	195	1,328	1,494	1,511
Federal Deposit Insurance Corp ..	.....	7	-7	.....	-475	475	5,099	5,578	5,576
Airport and airway .....	61	26	35	.....	554	413	.....	.....	.....
General revenue sharing .....	.....	.....	.....	8,295	5,140	3,154	.....	.....	.....
Highway .....	421	286	135	4,302	3,596	706	4,456	5,020	5,022
Indian tribal funds .....	.....	2	-2	.....	-3	3	1	1	1,351
Military assistance advances .....	.....	34	-34	.....	-301	301	.....	.....	.....
Railroad retirement .....	136	197	-61	839	1,611	-772	4,585	4,033	3,978
Unemployment .....	63	485	-422	3,357	3,727	-371	9,813	9,752	9,346
Veterans life insurance .....	.....	18	-18	.....	-137	137	7,183	7,339	7,323
All other trust .....	2	7	-5	16	-53	69	98	115	116
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	5,823	6,272	-448	56,889	51,967	4,923	103,807	108,226	110,173
Intragovernmental receipts offset against trust fund outlays .....	465	465	.....	7,975	7,975	.....			
Total trust fund receipts and outlays .....	6,288	6,737	-448	64,864	59,942	4,923			
Federal fund receipts and outlays on the basis of Table III .....	10,163	14,534	-4,371	112,650	139,577	-26,927			
Intragovernmental receipts offset against Federal fund outlays .....	11	11	.....	85	85	.....			
Total Federal fund receipts and outlays .....	10,174	14,545	-4,371	112,735	139,662	-26,927			
Total intragovernmental receipts and outlays .....	-476	-476	.....	-16,355	-16,355	.....			
Net budget receipts and outlays .....	15,987	20,806	-4,820	161,244	183,249	-22,005			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$8,295 million in federal funds transferred to trust funds for general revenue sharing.



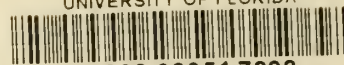
TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

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Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$3,409,294	\$75,528,038	\$65,163,538
Corporation income taxes.....	4,866,832	20,776,605	18,271,788
Social Insurance taxes and contributions.....			
Employment taxes and contributions.....	4,956,892	37,654,187	31,841,357
Unemployment Insurance.....	62,666	3,356,621	2,286,185
Contributions for other insurance and retirement.....	330,172	2,711,366	2,567,458
Excise taxes.....	1,244,073	12,110,039	11,652,799
Estate and gift taxes.....	489,437	3,785,850	4,214,851
Customs.....	277,559	2,372,286	2,585,734
Miscellaneous.....	359,596	2,948,972	2,666,091
Total.....	15,986,522	161,244,034	141,249,800
<b>OUTLAYS</b>			
National defense.....	6,963,126	55,207,757	55,416,504
International affairs and finance.....	323,394	2,323,763	2,767,221
Space research and technology.....	301,337	2,490,308	2,622,149
Agriculture and rural development.....	-76,710	5,964,041	7,011,816
Natural resources.....	309,536	-184,916	2,718,286
Commerce and transportation.....	1,071,739	9,386,485	8,340,000
Community development and housing.....	270,490	3,758,755	3,211,662
Education and manpower.....	786,334	7,630,388	7,008,010
Health.....	1,507,377	13,436,645	12,522,173
Income security.....	6,056,836	53,376,408	46,462,671
Veterans benefits and services.....	1,063,865	9,006,917	7,934,982
Interest.....	2,096,670	16,482,703	15,302,786
General government.....	461,576	4,291,216	3,585,139
General revenue sharing.....	-152	5,140,200	.....
Undistributed intrabudgetary transactions.....	-329,338	-5,061,414	-4,776,234
Total.....	20,806,080	183,249,257	170,127,165

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